

**Pawnee Hills Community Association
Budget Comparison Report - Fund
7/1/2016 - 7/31/2016**

Accounts	7/1/2016 - 7/31/2016			1/1/2016 - 7/31/2016			Annual Budget	Remaining Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
Income								
<u>Income</u>								
4000 - Assessments	\$9,352.00	\$9,352.00	\$0.00	\$65,464.00	\$65,464.00	\$0.00	\$112,224.00	\$46,760.00
4010 - Reserve Transfer	(\$1,496.32)	(\$1,496.32)	\$0.00	(\$10,474.24)	(\$10,474.24)	\$0.00	(\$17,955.84)	(\$7,481.60)
4015 - Late Fees	\$16.54	\$0.00	\$16.54	\$146.54	\$0.00	\$146.54	\$0.00	(\$146.54)
4016 - Late Interest	\$131.46	\$0.00	\$131.46	\$870.55	\$0.00	\$870.55	\$0.00	(\$870.55)
4020 - Legal - Collections	\$0.00	\$0.00	\$0.00	\$218.15	\$0.00	\$218.15	\$0.00	(\$218.15)
4021 - Legal - Covenant Enforcement	\$0.00	\$0.00	\$0.00	(\$103.85)	\$0.00	(\$103.85)	\$0.00	\$103.85
4700 - Interest	\$9.05	\$0.00	\$9.05	\$65.83	\$0.00	\$65.83	\$0.00	(\$65.83)
Total Income	\$8,012.73	\$7,855.68	\$157.05	\$56,186.98	\$54,989.76	\$1,197.22	\$94,268.16	\$38,081.18
Total Income	\$8,012.73	\$7,855.68	\$157.05	\$56,186.98	\$54,989.76	\$1,197.22	\$94,268.16	\$38,081.18
Expense								
<u>Administration</u>								
5000 - Insurance - Master	\$8,085.00	\$625.00	(\$7,460.00)	\$8,085.00	\$4,375.00	(\$3,710.00)	\$7,500.00	(\$585.00)
5015 - Accounting Fee	\$960.25	\$1,100.00	\$139.75	\$6,721.75	\$7,700.00	\$978.25	\$13,200.00	\$6,478.25
5020 - Legal - Collections	\$0.00	\$250.00	\$250.00	\$218.15	\$1,750.00	\$1,531.85	\$3,000.00	\$2,781.85
5142 - Legal - General	\$22.00	\$125.00	\$103.00	\$22.00	\$875.00	\$853.00	\$1,500.00	\$1,478.00
5170 - Audit & Tax Preparation	\$0.00	\$137.50	\$137.50	\$1,630.00	\$962.50	(\$667.50)	\$1,650.00	\$20.00
5180 - Computer/Web Maintenance	\$67.37	\$25.00	(\$42.37)	\$119.75	\$175.00	\$55.25	\$300.00	\$180.25
5245 - Payroll	\$2,160.00	\$1,875.00	(\$285.00)	\$8,445.15	\$13,125.00	\$4,679.85	\$22,500.00	\$14,054.85
5315 - Payroll Taxes	\$187.91	\$234.38	\$46.47	\$836.53	\$1,640.66	\$804.13	\$2,812.50	\$1,975.97
5320 - Payroll Fees	\$118.55	\$125.00	\$6.45	\$914.95	\$875.00	(\$39.95)	\$1,500.00	\$585.05
5325 - Insurance-Workmans Comp	\$0.00	\$150.00	\$150.00	\$502.00	\$1,050.00	\$548.00	\$1,800.00	\$1,298.00
5385 - Taxes and Licenses	\$0.00	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	\$200.00	\$100.00
5490 - Bad Debt	\$0.00	\$125.00	\$125.00	\$0.00	\$875.00	\$875.00	\$1,500.00	\$1,500.00
5525 - Postage,Printing,Copies	\$28.84	\$83.33	\$54.49	\$1,373.43	\$583.31	(\$790.12)	\$1,000.00	(\$373.43)
5560 - Office Supplies	\$0.00	\$41.67	\$41.67	\$107.97	\$291.69	\$183.72	\$500.00	\$392.03
5595 - Newsletter	\$0.00	\$130.00	\$130.00	\$323.11	\$910.00	\$586.89	\$1,560.00	\$1,236.89
5630 - Meeting/Minutes	\$0.00	\$25.00	\$25.00	\$58.95	\$175.00	\$116.05	\$300.00	\$241.05
5631 - Mileage Reimbursement	\$0.00	\$20.83	\$20.83	\$0.00	\$145.81	\$145.81	\$250.00	\$250.00
5700 - Community Activities	\$125.08	\$83.33	(\$41.75)	\$585.99	\$583.31	(\$2.68)	\$1,000.00	\$414.01
5707 - Equestrian Committee	\$0.00	\$83.33	\$83.33	\$0.00	\$583.31	\$583.31	\$1,000.00	\$1,000.00
5805 - Bank Charges	\$0.00	\$4.17	\$4.17	\$0.00	\$29.19	\$29.19	\$50.00	\$50.00
5900 - Miscellaneous	\$25.00	\$16.67	(\$8.33)	\$175.00	\$116.69	(\$58.31)	\$200.00	\$25.00
Total Administration	\$11,780.00	\$5,260.21	(\$6,519.79)	\$30,219.73	\$37,021.47	\$6,801.74	\$63,322.50	\$33,102.77
<u>Buildings</u>								
6150.01 - General Barn Maintenance	\$0.00	\$83.33	\$83.33	\$2,167.00	\$583.31	(\$1,583.69)	\$1,000.00	(\$1,167.00)
6150.02 - General Clubhouse Repairs	\$436.30	\$500.00	\$63.70	\$2,621.29	\$3,500.00	\$878.71	\$6,000.00	\$3,378.71
6510 - Pool/Spas - Contract	\$0.00	\$166.67	\$166.67	\$783.74	\$1,166.69	\$382.95	\$2,000.00	\$1,216.26
6512 - Pool/Spas - Supplies/Chemicals	\$0.00	\$166.67	\$166.67	\$976.91	\$1,166.69	\$189.78	\$2,000.00	\$1,023.09
6630 - Supplies-Clubhouse	\$0.00	\$50.00	\$50.00	\$107.36	\$350.00	\$242.64	\$600.00	\$492.64
Total Buildings	\$436.30	\$966.67	\$530.37	\$6,656.30	\$6,766.69	\$110.39	\$11,600.00	\$4,943.70
<u>Grounds</u>								
6210 - Snow Removal	\$0.00	\$100.00	\$100.00	\$935.00	\$700.00	(\$235.00)	\$1,200.00	\$265.00
6275 - Arena Maintenance	\$143.45	\$104.17	(\$39.28)	\$857.45	\$729.19	(\$128.26)	\$1,250.00	\$392.55
6325 - Vandalism	\$0.00	\$16.67	\$16.67	\$0.00	\$116.69	\$116.69	\$200.00	\$200.00

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	Actual	Budget	Variance	Actual	Budget	Variance		
6500 - Clubhouse-Grounds Upkeep	\$13.47	\$166.67	\$153.20	\$1,676.99	\$1,166.69	(\$510.30)	\$2,000.00	\$323.01
Total Grounds	\$156.92	\$387.51	\$230.59	\$3,469.44	\$2,712.57	(\$756.87)	\$4,650.00	\$1,180.56
<u>Insurance Claims</u>								
7100 - Insurance Claims Expense	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00	\$2,000.00
Total Insurance Claims	\$0.00	\$166.67	\$166.67	\$0.00	\$1,166.69	\$1,166.69	\$2,000.00	\$2,000.00
<u>Recreation</u>								
6560 - Security	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	(\$49.99)	\$0.00	(\$49.99)
Total Recreation	\$0.00	\$0.00	\$0.00	\$49.99	\$0.00	(\$49.99)	\$0.00	(\$49.99)
<u>Utilities</u>								
6590 - Utilities - Natural Gas (pool)	\$355.71	\$216.67	(\$139.04)	\$934.51	\$1,516.69	\$582.18	\$2,600.00	\$1,665.49
6700 - Utilities - Mailbox	\$0.00	\$29.17	\$29.17	\$150.17	\$204.19	\$54.02	\$350.00	\$199.83
6701 - Utilities - Barn/Arena	\$0.00	\$29.17	\$29.17	\$175.22	\$204.19	\$28.97	\$350.00	\$174.78
6702 - Utilities - Clubhouse	\$0.00	\$533.33	\$533.33	\$2,073.64	\$3,733.31	\$1,659.67	\$6,400.00	\$4,326.36
6760 - Trash	\$0.00	\$50.00	\$50.00	\$160.71	\$350.00	\$189.29	\$600.00	\$439.29
6770 - Telephone/Pager	\$147.18	\$200.00	\$52.82	\$1,075.81	\$1,400.00	\$324.19	\$2,400.00	\$1,324.19
6771 - Cable/Internet/Satelite/TV	\$0.00	\$0.00	\$0.00	\$133.98	\$0.00	(\$133.98)	\$0.00	(\$133.98)
Total Utilities	\$502.89	\$1,058.34	\$555.45	\$4,704.04	\$7,408.38	\$2,704.34	\$12,700.00	\$7,995.96
Total Expense	\$12,876.11	\$7,839.40	(\$5,036.71)	\$45,099.50	\$55,075.80	\$9,976.30	\$94,272.50	\$49,173.00
Operating Net Income	(\$4,863.38)	\$16.28	(\$4,879.66)	\$11,087.48	(\$86.04)	\$11,173.52	(\$4.34)	(\$11,091.82)
<u>Reserve Income</u>								
<u>Reserve Income</u>								
8010 - Reserve Transfer	\$1,496.32	\$1,496.32	\$0.00	\$10,474.24	\$10,474.24	\$0.00	\$17,955.84	\$7,481.60
8700 - Taxable Interest	\$3.95	\$0.00	\$3.95	\$22.71	\$0.00	\$22.71	\$0.00	(\$22.71)
Total Reserve Income	\$1,500.27	\$1,496.32	\$3.95	\$10,496.95	\$10,474.24	\$22.71	\$17,955.84	\$7,458.89
Total Reserve Income	\$1,500.27	\$1,496.32	\$3.95	\$10,496.95	\$10,474.24	\$22.71	\$17,955.84	\$7,458.89
<u>Reserve Expense</u>								
<u>Reserve Expenses</u>								
9205 - Clubhouse	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$10,470.81	\$10,470.81	\$17,950.00	\$17,950.00
Total Reserve Expenses	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$10,470.81	\$10,470.81	\$17,950.00	\$17,950.00
Total Reserve Expense	\$0.00	\$1,495.83	\$1,495.83	\$0.00	\$10,470.81	\$10,470.81	\$17,950.00	\$17,950.00
Reserve Net Income	\$1,500.27	\$0.49	\$1,499.78	\$10,496.95	\$3.43	\$10,493.52	\$5.84	(\$10,491.11)
Net Income	(\$3,363.11)	\$16.77	(\$3,379.88)	\$21,584.43	(\$82.61)	\$21,667.04	\$1.50	(\$21,582.93)